

## DR-2 Disclosure Summary Page

DR-2

<b>Jasper County Republican Central Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	1/19/2014	
<b>County:</b>	Jasper	<b>Adjusted Due Date</b>	1/21/2014	
<b>District:</b>	0	<b>Filed Date</b>	1/7/2014 10:06:07 AM	
<b>Committee Code:</b>	9102	<b>Postmark Date</b>		
<b>Political Party:</b>	Republican	<b>Amendment Date</b>	7/20/2014 4:07:44 PM	
<b>Report Date:</b>	2013	<b>Candidate Name:</b>		

## Treasurer

<b>Last Name:</b> Main	<b>First Name:</b> Robert	<b>MI:</b>
<b>Address:</b> 1621 South 12th Avenue East		
<b>City:</b> Newton	<b>State:</b> IA	<b>Zip Code:</b> 50208
		<b>Phone:</b> 641-521-7186
<b>E-Mail:</b> shoveler@mediacombb.net		

## Chairperson

<b>Last Name:</b> Payton	<b>First Name:</b> Patrick	<b>MI:</b> H
<b>Address:</b> 1614 S 12th Ave E		
<b>City:</b> Newton	<b>State:</b> IA	<b>Zip Code:</b> 50208
		<b>Phone:</b> 641-792-4995
<b>E-Mail:</b> patrickhpayton@gmail.com		

## Statement of Cash On Hand

<b>Cash on Hand at Start of Period</b>	<b>\$1,909.19</b>
<b>Schedule A: Cash Contributions Total</b>	\$6,440.27
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$8,349.46</b>
<b>Schedule B: Expenditure Total</b>	\$3,988.05
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$4,361.41</b>

## Additional Assets and Liabilities

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

## Schedule A: Contributions

Sch-A

<b>Jasper County Republican Central Committee</b>	<b>Status:</b>	<b>Amended</b>
<b>Committee Type:</b> County Central Committee	<b>Statutory Due Date</b>	1/19/2014
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/28/2013	Check #	unitemized, unitemized 123 street anywhere, IA 00000	None	\$35.50	
January Donations					
2/25/2013	Check #	unitemized, unitemized 123 street anywhere, IA 00000	None	\$82.00	
3/28/2013	Check #	Unitemized	None	\$29.77	
March donation.					
3/28/2013	Check #	Unitemized	None	\$52.00	
March Donations					
4/23/2013	Check #	Unitemized	None	\$32.00	
April Donations					
5/3/2013	Check # 39344	Magnum Automotive 302 S 2nd Avenue E Newton, IA 50208	None	\$100.00	X
Golf Outing Hole Sponsorship, Refunded by Check # 1381, 7/12/2014					
5/8/2013	Check #	Bruett, Gary D 215 W 2nd Street N Newton, IA 50208	None	\$100.00	X
Golf Outing Hole Sponsorship					
5/8/2013	Check # 2348	Portner, Lonnie 123 E 2nd Street S Newton, IA 50208	None	\$100.00	X
Golf Outing Hole Sponsorship					
5/8/2013	Check # 4716	Clemon-Maki Insurance Associates, Inc. P.O. Box 249 Newton, IA 50208	None	\$100.00	X
Golf Outing Hole Sponsorship, Refunded on Check # 1364					

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Sch-A

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/8/2013	Check # 5555	Eye Care Center of Newton 100 N 4th Avenue W Newton, IA 50208	None	\$100.00	X
Golf Outing Hole Sponsorship					
5/13/2013	Check #	Unitemized	None	\$101.00	
May Donations					
5/15/2013	Check # 1304	NEH LLC 1402 1st Avenue E Newton, IA 50208	None	\$100.00	X
Golf Outing Hole Sponsorship					
5/16/2013	Check # 2985	Rosenbaum, James 2901 Grand Avenue, No. 104 Des Moines, IA 50312	None	\$75.00	X
Golf Registration					
5/20/2013	Check # 1756	Caldwell, Randall B 1105 S. 13th Ave. W. Newton, IA 50208	None	\$100.00	X
Golf Outing Hole Sponsorship					
5/20/2013	Check # 1062	Manatt, Bradford J 1319 S 12th Avenue W Newton, IA 50208	None	\$500.00	X
Donation					
5/22/2013	Check # 9349	Van Ekeren, P.T. 213 North Buchanan Monroe, IA 50170	None	\$100.00	X
Golf Outing Hole Sponsorship					
5/24/2013	Check # 1124	Davidson, Richard 1717 S 11th Avenue E Newton, IA 50208	None	\$100.00	X
Golf Outing Hole Sponsorship					
5/30/2013	Check # 8158	Cappy's Tire & Auto Service 220 1st Avenue E Newton, IA 50208	None	\$100.00	X
Golf Outing Hole Sponsorship, Refunded on Check # 1370					
5/30/2013	Check # 14153	Interstate Insurance Services, Ltd.-DL P.O. Box 459 Newton, IA 50208	None	\$100.00	X
Golf Outing Hole Sponsorship, Refunded on Check # 1365					

**Schedule A: Contributions****Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/30/2013	Check # 2315	Keystone Properties, LLC 1313 W 13th Street S Newton, IA 50208	None	\$100.00	X
Golf Outing Hole Sponsorships					
5/30/2013	Check # 5755	Store for Homes, LLC 1701 1st Avenue E Newton, IA 50208	None	\$100.00	X
Golf Outing Hole Sponsorship					
6/4/2013	Check # 7882	Woythaler, Leonard 3218 E 68th Street S Newton, IA 50208	None	\$100.00	X
Golf Outing Sponsorship					
6/5/2013	Check # 1196	Wood, Ernest E 704 W 12th Street S Newton, IA 50208	None	\$100.00	X
Golf Outing Hole Sponsorship					
6/5/2013	Check # 65089	Cline Tool P.O. Box 866 1415 E 19th Street N Newton, IA 50208	None	\$100.00	X
Golf Outing Hole Sponsorship, Refunded on Check # 1366					
6/6/2013	Check # 602	Shinkle, W Michael 5835 Grand Ave Suite 105 Des Moines, IA 50312	None	\$150.00	X
Golf Registrations					
6/6/2013	Check # 5938	Yoder, Gary D P.O. Box 766 Newton, IA 50208	None	\$100.00	X
Golf Outing Hole Sponsorship					
6/6/2013	Check # 4689	Realm, Inc. 1214 E 8th Street N Newton, IA 50208	None	\$100.00	X
Golf Outing Hole Sponsorship, Refunded on Check # 1367					
6/8/2013	Check # 10175	Payton, Patrick 1614 S 12th Ave E Newton, IA 50208	None	\$75.00	X
Golf Registration					
6/18/2013	Check # 1979	Geri Doyle, Inc. 1009 W 16th Street S Newton, IA 50208	None	\$100.00	X
Golf Outing Hole Sponsorship, Refunded on Check # 1368					

## Schedule A: Contributions

Sch-A

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6/22/2013	Check # 15851	Maples, James C P.O. Box 175 Newton, IA 50208	None	\$100.00	X
Golf Outing Donation					
6/24/2013	Check # 1760	Kaldenberg, Michael 602 E 16th Street N Newton, IA 50208	None	\$100.00	X
Golf Outing Hole Sponsorship					
6/24/2013	Check # 9974	Main, Lelah G 1133 Monroe Drive Newton, IA 50208	None	\$100.00	X
Golf Sponsorships for High School Students.					
6/25/2013	Check #	unitemized, unitemized 123 street anywhere, IA 00000	None	\$47.00	
June Donations					
7/2/2013	Check # 383	Blatter, Robert E 807 S 20th Avenue W Newton, IA 50208	None	\$75.00	X
Golf Outing Registration					
7/3/2013	Check # 2371	Portner, Lonnie 123 E 2nd Street S Newton, IA 50208	None	\$130.00	X
Golf Outing Registrations					
7/3/2013	Check # 8241	Cappy's Tire & Auto Service 220 1st Avenue E Newton, IA 50208	None	\$150.00	X
Golf Registrations, Refunded on Check # 1369					
7/5/2013	Check # 1563	Gause, Kay A 722 W. 12th Street S Newton, IA 50208	None	\$75.00	X
Golf Outing Registration					
7/5/2013	Check # 7822	Heershey, Jeanne 1123 S 6th Avenue W Newton, IA 50208	None	\$75.00	X
Golf Outing Registration					
7/8/2013	Check # 2549	Cohen, Dan C P.O. Box 51 Williamsburg, IA 52361	None	\$300.00	X
Golf Outing Registrations					

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7/8/2013	Check # 2564	Critchfield, Stephanie 6 Larchwood Court Newton, IA 50208	None	\$150.00	<b>X</b>
Golf Outing Registrations					
7/9/2013	Check # 1058	Mc Carey, R. J. 2001 W 21st Street N Newton, IA 50208	None	\$75.00	<b>X</b>
Golf Outing Registration					
7/9/2013	Check # 10452	Payton, Patrick 1614 S 12th Ave E Newton, IA 50208	None	\$300.00	<b>X</b>
Golf Outing Registrations					
7/11/2013	Check # 12718	Palmer, Richard E 2005 N 3rd Avenue E Newton, IA 50208	None	\$75.00	<b>X</b>
Golf Outing Registration					
7/12/2013	Check # 2326	Barton, Danaca 1118 S 5th Avenue W Newton, IA 50208	None	\$155.00	<b>X</b>
Golf Outing Registrations					
7/12/2013	Check # 6421	Hadley, Corine 1100 S 6th Avenue W Newton, IA 50208	None	\$75.00	<b>X</b>
Golf Outing Registration					
7/12/2013	Check # 1289	Macy, Alex P.O. Box 929 Monroe, IA 50170	None	\$75.00	<b>X</b>
Golf Outing Registration					
7/12/2013	Check # 3455	Rowland, Roger A 732 42nd Street West Des Moines, IA 50265-3808	None	\$75.00	<b>X</b>
Golf Outing Registration					
7/12/2013	Check # 5036	Shaw, Darcy 1104 S 14th Avenue W Newton, IA 50208	None	\$75.00	<b>X</b>
Golf Outing Registration					
7/12/2013	Check # 167	Shields, Joel D 1033 Howe Street Newton, IA 50208	None	\$75.00	<b>X</b>
Golf Outing Registration					

## Schedule A: Contributions

Sch-A

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/12/2013	Check #	unitemized, unitemized 123 street anywhere, IA 00000	None	\$615.00	X
Golf Registrations					
7/12/2013	Check # 2862	Vanderlaan, Thomas L 1013 E 18th Street S Newton, IA 50208	None	\$75.00	X
Golf Outing Registration					
7/12/2013	Check # 10455	Yokiel, Leo 1013 S 13th Avenue W Newton, IA 50208	None	\$75.00	X
Golf Outing Registration					
7/31/2013	Check #	Unitemized	N/A	\$36.00	
July Donations					
8/27/2013	Check #	Unitemized	None	\$53.00	
August Donations					
9/24/2013	Check #	unitemized, unitemized 123 street anywhere, IA 00000	None	\$64.00	
September donations					
10/18/2013	Check #	Unitemized	N/A	\$50.00	
Donation					
10/29/2013	Check #	Unitemized	None	\$51.00	
October Donations					
12/3/2013	Check #	Unitemized	None	\$57.00	
November Donations					
12/14/2013	Check # 10994	Payton, Patrick H. 4685 Merle Hay Rd, Ste 106 Des Moines, IA 50322	None	\$50.00	
Donation to Gustafson Campaign for Committee Match					

<b>Total Regular Contributions</b>	<b>\$740.27</b>
<b>Total Fundraiser Contributions</b>	<b>\$5,700.00</b>
<b>Grand Total All Contributions</b>	<b>\$6,440.27</b>



# Schedule B: Expenditures

## Sch-B

<b>Jasper County Republican Central Committee</b>		<b>Status:</b> Filed	
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	1/19/2014
<b>County:</b>	Jasper	<b>Adjusted Due Date</b>	1/21/2014
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<b>Committee Code:</b>	9102	<b>Postmark Date</b>	
<b>Political Party:</b>	Republican	<b>Amendment Date</b>	7/20/2014 4:07:44 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
3/14/2013	Check # Unitemized	Grinnell Mutual Payment Center P.O. Box 809009 Kansas City, MO 64180-9009	Miscellaneous or Unitemized	\$267.00
Commercial Insurance Policy				
3/15/2013	Check # 1326	Windstream P.O. Box 9001908 Louisville, KY 40290-1908	HQ Expenses	\$158.91
Telephone Expense				
4/4/2013	Check # 1327	Martin's Flag Company, Inc. 1210 First Avenue North Fort Dodge, IA 50501	Office Supplies	\$198.19
Purchase of Flag				
5/13/2013	Check # 1330	Helms, Ron 1 Larchwood Court Newton, IA 50208	Printing & Reproduction	\$62.60
Reimbursement for printing flyers for golf outing fundraiser.				
5/13/2013	Check # 1329	Newton Postmaster Newton Post Office Newton, IA 50208	Postage, Shipping, Delivery	\$58.00
Post Office Box Rent				
5/21/2013	Check # 1331	Computer Pro 107 1st Ave W Newton, IA 50208	Advertising	\$64.20
Computer Web Services				
6/12/2013	Check # 1332	Helms, Ron 1 Larchwood Court Newton, IA 50208	Printing & Reproduction	\$64.96
Reproduction for Golf Outing				
6/24/2013	Check # 1333	Cardinal Hills Golf & Swim Club 601 South 12th Avenue West Newton, IA 50208	HQ Expenses	\$100.00
Rent for June Meeting				
7/1/2013	Check # Unitemized	Jasper County Agricultural Society 359 N Walnut Colfax, IA 50054	Miscellaneous or Unitemized	\$50.00
Fair Booth				
7/9/2013	Check # 1337	Helms, Ron 1 Larchwood Court Newton, IA 50208	Printing & Reproduction	\$16.05
Printing for Golf Outing				

# Schedule B: Expenditures

## Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/9/2013	Check # Unitemized	Helms, Ron 1 Larchwood Court Newton, IA 50208	Miscellaneous or Unitemized	\$300.00
Prize Money for Golf Outing				
7/9/2013	Check # Unitemized	Cardinal Hills Golf & Swim Club 601 South 12th Avenue West Newton, IA 50208	Miscellaneous or Unitemized	\$1,080.00
Golf Fees for Fundraiser				
7/9/2013	Check # 1335	Sign Pro 113 W 3rd Street S Newton, IA 50208	Professional Fees	\$272.85
Signs for Golf Outing				
7/17/2013	Check # 1339	Newton Boys Golf Team c/o Pat Riley 910 W 5th Street S Newton, IA 50208	Charitable Contributions	\$65.00
Donation to High School Golf Team				
7/29/2013	Check # Unitemized	Cardinal Hills Golf & Swim Club 601 South 12th Avenue West Newton, IA 50208	Miscellaneous or Unitemized	\$100.00
Meeting Rent				
8/2/2013	Check # 1341	Barr, Roger 5171 Hwy S74 S Newton, IA 50208	Parade Candy	\$82.32
Parade Candy				
8/2/2013	Check # N/A	Checks Unlimited 8245 N Union Blvd Colorado Springs, CO 80920	Bank Charges	\$143.40
Checks and Deposit Slip order				
8/26/2013	Check # Unitemized	City of Sully P.O. Box 247 Sully, IA 50251	Miscellaneous or Unitemized	\$50.00
Meeting Rent				
8/27/2013	Check # 1343	Barge, Jenna 524 W 2nd Street S Newton, IA 50208	Parade Candy	\$203.50
Flags for Parades				
8/27/2013	Check # 1344	Mitchell, Pat 1005 E 15th St. S Newton, IA 50208	Postage, Shipping, Delivery	\$29.06
Mailings				

# Schedule B: Expenditures

## Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
8/27/2013	Check # Unitemized	Cofax Historical Society, Inc. 17250 Hwy117 P.O. Box 123 Colfax, IA 50054	Miscellaneous or Unitemized	\$75.00
Meeting Room Rent				
9/18/2013	Check # 1347	Hy-Vee # 1449 1501 1st Avenue E Newton, IA 50208	Fundraiser Food	\$422.01
Food for Golf Outing				
10/14/2013	Check # 1348	City of Baxter 203 S. Main Street Baxter, IA 50028	HQ Expenses	\$25.00
Community Building Rent				
12/17/2013	2137 Check # 1350	Gustafson for Iowa House 3139 Cumming Rd Cumming, IA 50061	Other Expenditure	\$100.00
Campaign Contribution				

<b>Total Amount</b>	<b>\$3,988.05</b>
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